

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

OPEYEMI FAJIMI  
239 EVANSGLLEN CIR NW  
CALGARY AB T3P 0W7

## Transaction Confirmation

### Account number and type

477FM7S - TD Waterhouse Self-Directed  
RSP/LRSP/LIRA - CDN

### Questions?

### Contact an Investment Representative

Toll Free 1 (800) 465-5463

## Transaction on October 27, 2022

► For settlement on: October 31, 2022

► Processed on: October 27, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>ZF-557993 | 11,210   | 1.0195     |             |

### Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005077

Trade processed by: 9AAB

Gross transaction amount USD 11,428.60

Plus Commission 9.99

Plus Premium on USD Funds converted at  
37.30% 4,266.59

**Equals Net transaction amount CAD \$15,705.18**

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

## Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

### Abbreviations used in the security descriptions

RS = Restricted shares

NVS = Non-voting shares

RVS = Restricted voting shares

SVS = Subordinate voting shares

MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge)

/NL = No Load

### Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at [www.td.com/ca/en/investing/direct-investing](http://www.td.com/ca/en/investing/direct-investing).

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing  
TD Direct Investing.**



TD Direct Investing

## Your RSP statement

October 1, 2024 to October 31, 2024

OPEYEMI FAJIMI  
239 EVANS GLEN CIR NW  
CALGARY AB  
T3P 0W7

Account number: 477FM7-U  
Account type: Self-Directed RSP - US  
Account currency: US dollars

## Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

**You need to know**  
Please see page 3 for important information about your account.

|                                | This period<br>(Oct 1 - Oct 31, 2024) | Last period<br>(Aug 1 - Sep 30, 2024) | Year to date<br>(Jan 1 - Oct 31, 2024) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$965.98                              | \$2,086.93                            | \$2,644.66                             |
| Change in your account balance | \$39,200.91                           | -\$1,120.95                           | \$37,522.23                            |
| <b>Ending balance</b>          | <b>\$40,166.89</b>                    | <b>\$965.98</b>                       | <b>\$40,166.89</b>                     |

## Holdings in your account

on October 31, 2024

| Description                            | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$)  | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|-------------------------------|------------|--------------------|----------------------|------------------------------------|--------------------------|
| <b>DOMESTIC</b>                        |                               |            |                    |                      |                                    |                          |
| Cash                                   |                               |            | 12,668.87          | 12,668.87            | 0.00                               | 31.54%                   |
| <b>COMMON SHARES</b>                   |                               |            |                    |                      |                                    |                          |
| META MATERIALS<br>INC-NEW (MMATQ)      | 113 SEG                       | 0.071      | 11,530.74          | 8.02                 | -11,522.72                         | 0.02%                    |
| <b>TOTAL DOMESTIC</b>                  |                               |            | <b>\$24,199.61</b> | <b>\$12,676.89</b>   |                                    | <b>31.56%</b>            |
| <b>FOREIGN</b>                         |                               |            |                    |                      |                                    |                          |
| <b>COMMON SHARES</b>                   |                               |            |                    |                      |                                    |                          |
| TRUMP MEDIA&TECH<br>GRP CORP (DJT)     | 400 SEG                       | 35.340     | 11,749.99          | 14,136.00            | 2,386.01                           | 35.19%                   |
| SHARPS<br>TECHNOLOGY<br>INC-NEW (STSS) | 260 SEG                       | 2.900      | 2,033.49           | 754.00               | -1,279.49                          | 1.88%                    |

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



Regulated by CIRO  
Canadian Investment  
Regulatory Organization



Account number: 477FM7-U  
Account type: Self-Directed RSP - US  
Your RSP statement: Oct 31, 2024

## Holdings in your account (continued)

on October 31, 2024

| Description                          | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$)  | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--------------------------------------|-------------------------------|------------|--------------------|----------------------|------------------------------------|--------------------------|
| <b>FOREIGN (continued)</b>           |                               |            |                    |                      |                                    |                          |
| <b>COMMON SHARES (continued)</b>     |                               |            |                    |                      |                                    |                          |
| VIVOS<br>THERAPEUTICS-NEW<br>(VIVOS) | 5,000 SEG                     | 2.520      | 13,259.99          | 12,600.00            | -659.99                            | 31.37%                   |
| <b>TOTAL FOREIGN</b>                 |                               |            | <b>\$27,043.47</b> | <b>\$27,490.00</b>   |                                    | <b>68.44%</b>            |
| <b>Total Portfolio</b>               |                               |            | <b>\$51,243.08</b> | <b>\$40,166.89</b>   |                                    | <b>100.00%</b>           |

### Definitions

#### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

| Date          | Activity                      | Description                            | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|---------------|-------------------------------|--|----------|------------|-------------|----------------------|
|               | <b>Beginning cash balance</b> |  |          |            |             | <b>69.17</b>         |
| Oct 16        | Reverse Split                 | SHARPS TECHNOLOGY INC *                | -5,700   |            | 2,033.49    | 2,102.66             |
| Oct 16        | Reverse Split                 | SHARPS TECHNOLOGY<br>INC-NEW           | 260      |            | -2,033.49   | 69.17                |
| Oct 17        | Transfer In                   | RE: SEC.146(16) ITA CONV @<br>1.396500 |          |            | 21,482.28   | 21,551.45            |
| Oct 18        | GST Charged                   | GST CHARGED                            |          |            | -0.10       | 21,551.35            |
| Oct 18        | Admin Fee<br>Charged          | PAPER CONFIRM FEE                      |          |            | -2.00       | 21,549.35            |
| Oct 18        | Transfer In                   | RE: SEC.146(16) ITA CONV @<br>1.397700 |          |            | 16,129.50   | 37,678.85            |
| Oct 18        | Buy                           | TRUMP MEDIA&TECH GRP<br>CORP BO-717699 | 400      | 29.350     | -11,749.99  | 25,928.86            |
| Oct 22        | Buy                           | VIVOS THERAPEUTICS-NEW<br>NO-718434    | 5,000    | 2.650      | -13,259.99  | 12,668.87            |
| <b>Oct 31</b> | <b>Ending cash balance</b>    |  |          |            |             | <b>\$12,668.87</b>   |

Order-Execution-Only Account.